

## Senate File 315 - Enrolled

Senate File 315

### AN ACT

RELATING TO REPORTING REQUIREMENTS CONCERNING THE DEPARTMENT OF  
ADMINISTRATIVE SERVICES.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 7A.3, subsection 1, paragraph h, Code 2021, is amended by striking the paragraph.

Sec. 2. Section 8A.111, subsections 2 and 11, Code 2021, are amended by striking the subsections.

Sec. 3. Section 8A.123, subsection 5, Code 2021, is amended by striking the subsection.

Sec. 4. Section 315.7, Code 2021, is amended to read as follows:

**315.7 ~~Monthly certification of funds~~ Account of funds — disbursements.**

The account of the fund shall be kept by the director of the department of administrative services and the treasurer of state and shall show the amount of the fund including all credits to the fund and disbursements. ~~The director of the department of administrative services shall report monthly to the department an account of the fund including all credits and disbursements.~~ Upon certification by the department in accordance with rules adopted by the director of the department of administrative services, the director of the department of

administrative services shall issue warrants for disbursements from the fund.

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JAKE CHAPMAN

President of the Senate

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PAT GRASSLEY

Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 315, Eighty-ninth General Assembly.

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W. CHARLES SMITHSON

Secretary of the Senate

Approved \_\_\_\_\_, 2021

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KIM REYNOLDS

Governor